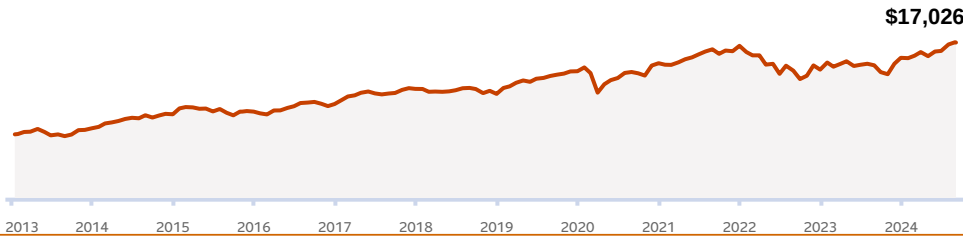


Sun GIF Solutions Sun Life Granite Income Estate Series O

Key reasons to invest

- Designed for a consistent level of income through a strategic mix of income-focused and equity mutual funds
- Invests in a diversified mix of 60% fixed income and 40% equity mutual funds, including exchange-traded funds, and other income producing securities
- Ideal for regular income through monthly distributions

Investment growth of \$10,000



Compound returns

% as of Aug 31, 2024

| | 1 mth | 3 mth | 6 mth | 1 yr | 3 yr | 5 yr | 10 yr | Since inception |
|-------|-------|-------|-------|------|------|------|-------|-----------------|
| Funds | 1.0 | 4.4 | 6.4 | 11.6 | 1.1 | 3.3 | 2.7 | 4.3 |

Calendar returns

% as of Aug 31, 2024

| | YTD | 2023 | 2022 | 2021 | 2020 | 2019 | 2018 | 2017 | 2016 | 2015 | 2014 |
|-------|-----|------|-------|------|------|------|------|------|------|------|------|
| Funds | 7.5 | 6.0 | -10.9 | 8.6 | 4.1 | 13.3 | -2.9 | 9.4 | 5.0 | 0.8 | 10.2 |

Asset allocation

% as of Jun 30, 2024



| | |
|----------------------|------|
| Fixed income | 48.7 |
| Other | 14.5 |
| U.S. equity | 14.5 |
| International equity | 9.9 |
| Canadian equity | 8.4 |
| Cash | 4.0 |
| Emg markets equity | 0.2 |

Geographic allocation

% as of Jun 30, 2024



| | |
|----------------|------|
| United States | 41.1 |
| Canada | 34.6 |
| United Kingdom | 2.9 |
| Japan | 2.2 |
| France | 1.7 |
| Netherlands | 0.9 |
| Australia | 0.8 |
| Mexico | 0.8 |
| Switzerland | 0.8 |
| Italy | 0.7 |
| Other | 13.5 |

Sector allocation

% as of Jun 30, 2024



| | |
|----------------------------|------|
| Industrials | 16.4 |
| Financials | 16.0 |
| Utilities | 11.2 |
| Information technology | 11.2 |
| Real Estate | 10.5 |
| Energy | 7.1 |
| Consumer discretionary | 6.6 |
| Health care | 6.2 |
| Consumer staples | 5.7 |
| Telecommunication services | 5.4 |
| Other | 3.8 |

Fund essentials

CIFSC category **Tactical Balanced**

Inception date **Nov 9, 2015**

Benchmark **Blended benchmark ¹**

MER as of Dec 31, 2023 **0.73%**

Current Price as of Sep 3, 2024 **\$14.5029**

Fund assets as of Aug 31, 2024 **\$33.4M**

Number of holdings as of Jun 30, 2024 **15**

Min initial investment **\$500**

Min additional investment **\$100**

Risk profile **Low to medium**

Fund codes **FEL SLF SE536**

¹ 17.5% FTSE Canada Universe Bond Index, 40.0% Barclays Multiverse C\$ hedged Index, 12.5% S&P/TSX Capped Composite Index, 27.5% MSCI World Index, 2.5% FTSE Canada 91 Day T-Bill Index

Management Company

- SLGI Asset Management Inc.

Credit mix

% as of Jun 30, 2024

| | |
|-----------|-------------|
| AAA | 10.9 |
| AA | 25.4 |
| A | 11.7 |
| BBB | 23.0 |
| BB | 17.0 |
| B | 5.8 |
| Below B | 1.4 |
| Not Rated | 4.8 |

Fixed income Allocation

% as of Jun 30, 2024

| | |
|------------------------|-------------|
| Corporate Bond | 41.5 |
| Government | 33.7 |
| Government-Related | 8.4 |
| Agency Mortgage-Backed | 5.3 |
| Cash & Equivalents | 5.3 |
| Preferred Stock | 3.4 |
| Asset-Backed | 1.4 |
| Bank Loan | 0.3 |
| Convertible | 0.3 |
| Municipal Taxable | 0.2 |
| Other | 0.2 |

Fixed income characteristics

% as of Jun 30, 2024

| | |
|----------------------------|---------------|
| Yield to maturity | 5.14% |
| Effective duration (years) | 6.90 |
| Average maturity (years) | 11.741 |
| Average credit quality | A |

Top 10 Holdings (%)

% as of Jun 30, 2024

| | |
|--|-------------|
| Sun Life MFS Canadian Bond I | 15.9 |
| iShares Core US Aggregate Bond ETF | 11.1 |
| Dynamic Equity Income Series O | 10.4 |
| Sun Life Nuveen Flexible Income I | 9.7 |
| Sun Life Real Assets Private Pool I | 9.0 |
| Sun Life KBI Global Dividend Priv Pl F | 9.0 |
| RBC Emerging Markets Bd (CAD Hedged) O | 8.8 |
| Sun Life Risk Managed U.S. Equity I | 8.0 |
| RBC High Yield Bond Fund O | 6.9 |
| Sun Life MFS Low Vol Intl Equity I | 3.5 |

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect the future value of any segregated fund or returns on investment in any segregated fund.

Any amount allocated to a segregated fund is invested at the risk of the contract owner and may increase or decrease in value.

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Sun Life Global Investments is a trade name of SLGI Asset Management Inc., Sun Life Assurance Company of Canada and Sun Life Financial Trust Inc.

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